

Date	Account Number	Acct Long Ttl Nam	Security Shrt Des	Custody Amt	Price Dte	Price Amt	USD Mkt Val Amt	Location Acct Num	Loc Acct Shrt Ttl Nam	Subcustodian Name
10/31/2011		BSI SA LUGANO	AMERICA WEST RESOURCES INC	78	10/31/2011	0.65	50.7		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		DNB NOR BANK ASA	AMERICA WEST RESOURCES INC	3	10/31/2011	0.65	1.95		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		SIX SIS AG MAIN ACCOUNT	AMERICA WEST RESOURCES INC	1184561	10/31/2011	0.65	769964.65		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		INCORE BANK AG - MAIN ACCOUNT 1042	AMERICA WEST RESOURCES INC	23	10/31/2011	0.65	14.95		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		ABN AMRO GLOBAL CUSTODY NON US CLIENTS UNDOCUMENTED 30/30	AMERICA WEST RESOURCES INC	2	10/31/2011	0.65	1.3		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		SOCIETE GENERALE SECURITIES SERVICES UNDOCUMENTED DIV 30 / INT 30 / PRE 1984 30	AMERICA WEST RESOURCES INC	1	10/31/2011	0.65	0.65		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		SKANDINAVISKA ENSKILDA BANKEN US RESIDENT DOCUMENTED AND NON-US DOCUMENTED AS WE	AMERICA WEST RESOURCES INC	1	10/31/2011	0.65	0.65		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		SVENSKA HANDELSBANKEN AB CLIENTS ACCOUNT	AMERICA WEST RESOURCES INC	1	10/31/2011	0.65	0.65		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		BNP PARIBAS SECURITIES SERVICES PARIS DOCUMENTED DIV 15 / INT 0 / PRE 1984 0	AMERICA WEST RESOURCES INC	2	10/31/2011	0.65	1.3		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 15%	AMERICA WEST RESOURCES INC	19	10/31/2011	0.65	12.35		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
10/31/2011		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 30% OR NON DBA	AMERICA WEST RESOURCES INC	1	10/31/2011	0.65	0.65		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		BSI SA LUGANO	AMERICA WEST RESOURCES INC	78	11/30/2011	0.41	31.98		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		DNB NOR BANK ASA	AMERICA WEST RESOURCES INC	3	11/30/2011	0.41	1.23		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		SIX SIS AG MAIN ACCOUNT	AMERICA WEST RESOURCES INC	1184561	11/30/2011	0.41	485670.01		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		INCORE BANK AG - MAIN ACCOUNT 1042	AMERICA WEST RESOURCES INC	23	11/30/2011	0.41	9.43		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		ABN AMRO GLOBAL CUSTODY NON US CLIENTS UNDOCUMENTED 30/30	AMERICA WEST RESOURCES INC	2	11/30/2011	0.41	0.82		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		SOCIETE GENERALE SECURITIES SERVICES UNDOCUMENTED DIV 30 / INT 30 / PRE 1984 30	AMERICA WEST RESOURCES INC	1	11/30/2011	0.41	0.41		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		SKANDINAVISKA ENSKILDA BANKEN US RESIDENT DOCUMENTED AND NON-US DOCUMENTED AS WE	AMERICA WEST RESOURCES INC	1	11/30/2011	0.41	0.41		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		SVENSKA HANDELSBANKEN AB CLIENTS ACCOUNT	AMERICA WEST RESOURCES INC	1	11/30/2011	0.41	0.41		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		BNP PARIBAS SECURITIES SERVICES PARIS DOCUMENTED DIV 15 / INT 0 / PRE 1984 0	AMERICA WEST RESOURCES INC	2	11/30/2011	0.41	0.82		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 15%	AMERICA WEST RESOURCES INC	19	11/30/2011	0.41	7.79		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
11/30/2011		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 30% OR NON DBA	AMERICA WEST RESOURCES INC	1	11/30/2011	0.41	0.41		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		BSI SA LUGANO	AMERICA WEST RESOURCES INC	78	12/30/2011	0.21	16.38		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		DNB NOR BANK ASA	AMERICA WEST RESOURCES INC	3	12/30/2011	0.21	0.63		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		SIX SIS AG MAIN ACCOUNT	AMERICA WEST RESOURCES INC	1184560	12/30/2011	0.21	248757.6		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		INCORE BANK AG - MAIN ACCOUNT 1042	AMERICA WEST RESOURCES INC	23	12/30/2011	0.21	4.83		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		ABN AMRO GLOBAL CUSTODY NON US CLIENTS UNDOCUMENTED 30/30	AMERICA WEST RESOURCES INC	2	12/30/2011	0.21	0.42		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		SOCIETE GENERALE SECURITIES SERVICES UNDOCUMENTED DIV 30 / INT 30 / PRE 1984 30	AMERICA WEST RESOURCES INC	1	12/30/2011	0.21	0.21		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		SKANDINAVISKA ENSKILDA BANKEN US RESIDENT DOCUMENTED AND NON-US DOCUMENTED AS WE	AMERICA WEST RESOURCES INC	1	12/30/2011	0.21	0.21		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		SVENSKA HANDELSBANKEN AB CLIENTS ACCOUNT	AMERICA WEST RESOURCES INC	1	12/30/2011	0.21	0.21		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		BNP PARIBAS SECURITIES SERVICES PARIS DOCUMENTED DIV 15 / INT 0 / PRE 1984 0	AMERICA WEST RESOURCES INC	2	12/30/2011	0.21	0.42		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 15%	AMERICA WEST RESOURCES INC	19	12/30/2011	0.21	3.99		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
12/31/2011		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 30% OR NON DBA	AMERICA WEST RESOURCES INC	1	12/30/2011	0.21	0.21		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		BSI SA LUGANO	AMERICA WEST RESOURCES INC	78	1/31/2012	0.24	18.72		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		SIX SIS AG MAIN ACCOUNT	AMERICA WEST RESOURCES INC	1684560	1/31/2012	0.24	404294.4		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		INCORE BANK AG - MAIN ACCOUNT 1042	AMERICA WEST RESOURCES INC	23	1/31/2012	0.24	5.52		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		ABN AMRO GLOBAL CUSTODY NON US CLIENTS UNDOCUMENTED 30/30	AMERICA WEST RESOURCES INC	2	1/31/2012	0.24	0.48		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		SOCIETE GENERALE SECURITIES SERVICES UNDOCUMENTED DIV 30 / INT 30 / PRE 1984 30	AMERICA WEST RESOURCES INC	1	1/31/2012	0.24	0.24		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		SKANDINAVISKA ENSKILDA BANKEN US RESIDENT DOCUMENTED AND NON-US DOCUMENTED AS WE	AMERICA WEST RESOURCES INC	1	1/31/2012	0.24	0.24		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		SVENSKA HANDELSBANKEN AB CLIENTS ACCOUNT	AMERICA WEST RESOURCES INC	1	1/31/2012	0.24	0.24		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		BNP PARIBAS SECURITIES SERVICES PARIS DOCUMENTED DIV 15 / INT 0 / PRE 1984 0	AMERICA WEST RESOURCES INC	2	1/31/2012	0.24	0.48		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 15%	AMERICA WEST RESOURCES INC	19	1/31/2012	0.24	4.56		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
1/31/2012		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 30% OR NON DBA	AMERICA WEST RESOURCES INC	1	1/31/2012	0.24	0.24		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		COMMERZBANK AG FRANKFURT CLIENTS ACCOUNT	AMERICA WEST RESOURCES INC	1800	2/29/2012	0.624	1123.2		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		BSI SA LUGANO	AMERICA WEST RESOURCES INC	78	2/29/2012	0.624	48.672		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		SIX SIS AG MAIN ACCOUNT	AMERICA WEST RESOURCES INC	83012	2/29/2012	0.624	51799.488		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		INCORE BANK AG - MAIN ACCOUNT 1042	AMERICA WEST RESOURCES INC	23	2/29/2012	0.624	14.352		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		ABN AMRO GLOBAL CUSTODY NON US CLIENTS UNDOCUMENTED 30/30	AMERICA WEST RESOURCES INC	2	2/29/2012	0.624	1.248		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		SOCIETE GENERALE SECURITIES SERVICES UNDOCUMENTED DIV 30 / INT 30 / PRE 1984 30	AMERICA WEST RESOURCES INC	1	2/29/2012	0.624	0.624		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		SKANDINAVISKA ENSKILDA BANKEN US RESIDENT DOCUMENTED AND NON-US DOCUMENTED AS WE	AMERICA WEST RESOURCES INC	1	2/29/2012	0.624	0.624		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		SVENSKA HANDELSBANKEN AB CLIENTS ACCOUNT	AMERICA WEST RESOURCES INC	1	2/29/2012	0.624	0.624		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		BNP PARIBAS SECURITIES SERVICES PARIS DOCUMENTED DIV 15 / INT 0 / PRE 1984 0	AMERICA WEST RESOURCES INC	2	2/29/2012	0.624	1.248		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 15%	AMERICA WEST RESOURCES INC	19	2/29/2012	0.624	11.856		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION
2/29/2012		CREDIT SUISSE ZURICH REGULAR WITHHOLDING TAX POOL 30% OR NON DBA	AMERICA WEST RESOURCES INC	1	2/29/2012	0.624	0.624		DEPOSITORY TRUST CORPORATION	DEPOSITORY TRUST CORPORATION